

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes –
Sanction of loans by NABARD under RIDF – Loan installments – Repayment of
principal on RIDF loans for the quarter ending 31-12-2012 – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No. 3880

Date:18-09-2012.

Read the following:

1)Lr.No.NB.AP.R.O/6623/LOS-27(a)/2012-13dt.11-09-2012
of NABARD.

2) G.O.Rt.No.3871,FINANCE (WA.I) DEPARTMENT,
dt.17- 09-2012

ORDER

In the references 2nd read above, NABARD has informed that an amount of **Rs.198,09,06,800/- (Rupees One Hundred and Ninety Eighty Crores Nine lakhs Six thousand Eight Hundred only)** is the amount due from Government of Andhra Pradesh towards the principal loan installments under RIDF for the quarter ending 31-12-2012, as detailed below.

Due Date	Installment Amount (In Rupees)
01/10/2012	547537200
11/10/2012	1932800
12/10/2012	1820000
16/10/2012	461600
17/10/2012	4710400
26/10/2012	2258000
01/11/2012	670564800
06/11/2012	3966800
08/11/2012	4299800
15/11/2012	500600
16/11/2012	1917200
20/11/2012	382200
23/11/2012	5441400
30/11/2012	702824200
07/12/2012	4055200
13/12/2012	2990000
18/12/2012	204400
27/12/2012	11833800
28/12/2012	13206400
Total	1980906800

2. NABARD has requested to remit the above-mentioned amounts through RTGS on due date to enable them to credit loan amount of Govt. of AP.

3. Accordingly Government hereby sanction an amount of **Rs.198,09,06,800/- (Rupees One Hundred and Ninety Eighty Crores Nine lakhs Six thousand Eight Hundred only)** of principal amount payable to NABARD for the quarter ending 31-12-2011.

4. The expenditure sanctioned above shall be debited to the Head of Account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings" and shall be met from the budget provision available in the Budget Estimates 2012-2013.

(P.T.O)

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5. The Assistant Secretary to Government, Finance(Claims) Department shall draw each installment sufficiently in advance and credit the amount to the A/c.No. 8692974 , RBI, Fort Branch, Mumbai - 400001.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMCHANDRA REDDY,
SECRETARY TO GOVERNMENT (W&P).

To
The General Manager, NABARD Regional Office, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / DCM-I) Department..
SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER